

Obligasi Ritel Seri Benchmark								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR106	IDR	7.125	8/15/2040	14.38	98.50	7.30%	▲	98.50
FR107	IDR	7.125	8/15/2045	19.45	98.50	7.27%	▲	98.50
FR108	IDR	6.500	4/15/2036	9.98	95.30	7.17%	▲	95.30
FR109	IDR	5.875	3/15/2031	4.82	94.60	7.24%	▲	94.60
PBS30	IDR	5.875	7/15/2028	2.11			▬	0.00
PBS34	IDR	6.500	6/15/2039	13.19			▬	0.00
PBS38	IDR	6.875	12/15/2049	23.84			▬	0.00

Money Market Tenor (<1 year)								
IDR Money Market Tenor (<1 year)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
ORI23T3	IDR	5.900	7/15/2026	0.08	98.75	22.38%	▬	0.00
PBS32	IDR	4.875	7/15/2026	0.08			▬	0.00
SR19T3	IDR	5.950	9/10/2026	0.24	98.60	12.06%	▲	0.25
ORI24T3	IDR	6.100	10/15/2026	0.34	98.50	10.76%	▬	0.00
PBS3	IDR	6.000	1/15/2027	0.59	98.05	9.55%	▬	0.00
ORI25T3	IDR	6.250	2/15/2027	0.68	98.00	9.42%	▬	0.00
SR20T3	IDR	6.300	3/10/2027	0.74	98.00	9.18%	▬	0.00
FR90	IDR	5.125	4/15/2027	0.84	97.50	8.31%	▬	0.00

USD Money Market Tenor (<1 year)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
Indon 4.35 27	USD	4.350	1/8/2027	0.58	99.40	5.46%	▬	0.00

Short Tenor (1-5Yr)								
IDR Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR59	IDR	7.000	5/15/2027	0.93	98.90	8.27%	▲	0.10
SR21T3	IDR	6.350	9/10/2027	1.26	97.25	8.75%	▬	0.00
ORI26T3	IDR	6.300	10/15/2027	1.35	97.50	8.32%	▬	0.00
ORI27T3	IDR	6.650	2/15/2028	1.69	97.50	8.28%	▬	0.00
SR18T5	IDR	6.400	3/10/2028	1.76	97.25	8.13%	▲	0.25
FR64	IDR	6.125	5/15/2028	1.94	97.00	7.84%	▲	0.25
SR22T3	IDR	6.450	6/10/2028	2.02	97.00	8.12%	▬	0.00
FR95	IDR	6.375	8/15/2028	2.20	97.75	7.52%	▲	0.75
SR19T5	IDR	6.100	9/10/2028	2.27	96.00	8.09%	▬	0.00
SR23T3	IDR	5.800	10/10/2028	2.36	95.50	7.96%	▬	0.00
ORI28T3	IDR	5.350	10/15/2028	2.37	94.50	7.98%	▬	0.00
ORI29T3	IDR	5.450	2/15/2029	2.71	94.04	7.98%	▬	0.00
SR20T5	IDR	6.400	3/10/2029	2.78	96.50	7.84%	▬	0.00
SR24T3	IDR	5.550	3/10/2029	2.78			▬	0.00
FR71	IDR	9.000	3/15/2029	2.79	103.50	7.55%	▲	0.50
FR101	IDR	6.875	4/15/2029	2.88	98.40	7.51%	▲	0.50
FR78	IDR	8.250	5/15/2029	2.96	101.75	7.56%	▲	0.75
ORI23T6	IDR	6.100	7/15/2029	3.13	95.00	7.96%	▬	0.00
SR21T5	IDR	6.450	9/10/2029	3.29	96.00	7.87%	▬	0.00
ORI24T6	IDR	6.350	10/15/2029	3.38	95.00	8.09%	▬	0.00
ORI25T6	IDR	6.400	2/15/2030	3.73	95.50	7.83%	▬	0.00
SR22T5	IDR	6.550	6/10/2030	4.04	95.50	7.89%	▬	0.00
FR104	IDR	6.500	7/15/2030	4.14	97.50	7.22%	▬	0.00
FR82	IDR	7.000	9/15/2030	4.31	98.50	7.41%	▲	1.00
SR23T5	IDR	5.950	10/10/2030	4.38	93.50	7.75%	▬	0.00
ORI26T6	IDR	6.400	10/15/2030	4.40	95.00	7.78%	▬	0.00
ORI27T6	IDR	6.750	2/15/2031	4.74	96.00	7.79%	▬	0.00
FR87	IDR	6.500	2/15/2031	4.74	96.00	7.53%	▲	1.50

USD Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDOIS 4.4 27	USD	4.400	6/6/2027	0.99	99.25	5.20%	▬	0.00
INDON 3.85 27	USD	3.850	7/18/2027	1.11	98.50	5.29%	▬	0.00
INDON 4.15 27	USD	4.150	9/20/2027	1.28	99.15	4.85%	▬	0.00
INDON 3.5 28	USD	3.500	1/11/2028	1.60	97.75	5.01%	▲	0.25
INDON 4.55 28	USD	4.550	1/11/2028	1.60	99.30	5.02%	▲	0.20
INDOIS 4.4 28	USD	4.400	3/1/2028	1.74	99.00	5.02%	▬	0.00
INDON 4.1 28	USD	4.100	4/24/2028	1.89	98.50	4.96%	▬	0.00
INDOIS 5.4 28	USD	5.400	11/15/2028	2.46	101.25	4.84%	▬	0.00
INDOIS 4.45 29	USD	4.450	2/20/2029	2.73	99.00	4.85%	▲	0.25
INDON 4.4 29	USD	4.400	3/10/2029	2.78	98.50	4.99%	▬	0.00
INDOIS 5.1 29	USD	5.100	7/2/2029	3.09	100.70	4.85%	▬	0.00
Indon 5.25 30	USD	5.250	1/15/2030	3.64	100.50	5.09%	▲	0.25
INDOIS 4.55 30	USD	4.550	7/23/2030	4.16	98.30	5.01%	▲	0.30
Indon 3.85 30	USD	3.850	10/15/2030	4.40	95.50	5.02%	▲	0.35
INDON 4.35 02/21/31	USD	4.350	2/21/2031	4.76	97.20	100.1%	▲	0.45
INDON 1.85 31	USD	1.850	3/12/2031	4.81	86.50	5.09%	▲	0.60

AUD Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)